Received & Inspected

OCT 2 1 2013

FCC Mail Room



5929 Balcones Drive, Suite 200 Austin, TX 78731-4280 Phone: 512.343.2544 Fax: 512.343.0119

REDACTED - FOR PUBLIC INSPECTION

VIA OVERNIGHT DELIVERY

October 14, 2013

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 12th Street, S.W. Washington, D.C. 20554

RE: Annual Report for Brazos Telecommunications, Inc. Pursuant to 47 C.F.R. §54.313 and 54.422. WC Docket Nos. 10-90 and 11-42

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§ 54.313 and 54.422 Brazos Telecommunications, Inc. (the Company), Study Area Code 442041, is submitting a completed FCC Form 481 to the Commission via its Electronic Comment Filing System (ECFS). Section 3005 of the Form 481 requires a privately-held rate of return carrier receiving high cost support to attach financial information pursuant to 47 C.F.R. § 54.313(f)(2). The Company maintains that the financial information is confidential and is submitting through ECFS a redacted document as an attachment for section 3005 of the FCC Form 481 in WC Docket Nos. 10-90 and 11-42.

Brazos Telecommunications, Inc., by its authorized representative, hereby submits confidential information pursuant to 47 C.F.R. § 54.313(f)(2), under seal, subject to the Protective Order adopted November 16, 2012 in the above-named dockets.¹ The Company is providing to the Office of the Secretary the original and one copy of the cover letter and confidential information for WC Docket No. 10-90. The confidential information relates only to WC Docket No. 10-90. There is no claim of confidentiality for any information related to WC Docket No. 11-42.

Two copies of this cover letter and confidential information are also being delivered to Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, in accordance with the Protective Order.

No. of Copies recid 0+3 List ADODE

¹ FCC Record DA 12-1857



Marlene H. Dortch October 14, 2013 Page 2 of 2

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as an attachment to the FCC Form 481.

Each page of the confidential submission bears the legend, "CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION"

An original and three copies of the redacted confidential information and cover letter are also being filed simultaneously with the non-redacted confidential information, in accordance with the August 6, 2013 Public Notice (DA 13-1707). The original and one copy are provided for WC Docket No. 10-90 and two additional copies are provided for WC Docket No. 11-42. The redacted version of the cover letter for this filing and each page of the filing is marked "REDACTED – FOR PUBLIC INSPECTION."

This cover letter includes no confidential information and the text is the same in both the non-redacted and redacted versions except for the confidentiality markings.

Please contact me if you have any questions.

Sincerely.

Deb Morgan

Authorized Representative for Brazos Telecommunications, Inc.

DM/pjf

Enclosures

cc: Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, Federal Communications Commission (2 hardcopies of non-redacted submission)

Mr. Lonnie Rue. Brazos Telecommunications. Inc.

<010>	Study Area Code	442041	
<015>	Study Area Name	BRAZOS TELECOMMUNICATIONS, INC.	Received & Inspected
<020>	Program Year	2014	OCT 2 1 2013
<030>	Contact Name: Person USAC should contact with questions about this data	Ted Scobee	451 2 1 2010
<035>	Contact Telephone Number: Number of the person identified In data line <030	(940) 564-7341 >	FCC Mail Room
<039>	Contact Email Address: Email of the person identified in data line <030>	tscobee@brazosnet.com	
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)
<200> <210>	Outage Reporting (voice)	(complete attached worksheet) fino outages to report	4 7
<300> <310> <320> <330>	Unfulfilled Service Requests (voice) Detail on Attempts (voice) Unfulfilled Service Requests (broadband) Detail on Attempts (broadband)	(attach descriptive document)	
<400> <410> <420> <430> <440> <450>	Number of Complaints per 1,000 customers (voice Fixed Mobile Number of Complaints per 1,000 customers (broat Fixed Mobile		
<900> <1000> <1010> <1100> <1110>	Service Quality Standards & Consumer Protection 442041£x510 Functionality in Emergency Situations 442041£x610 Company Price Offerings (voice) Company Price Offerings (broadband) Operating Companies and Affiliates Tribal Land Offerings (Y/N)? Voice Services Rate Comparability Terrestrial Backhaul (Y/N)? Terms and Condition for Lifeline Customers	Rules Compliance {check to indicate certification} {attached descriptive document} {check to indicate certification} {ottached descriptive document} {complete attached worksheet} {complete ottached worksheet} {if yes, complete attached worksheet} {check to indicate certification} {ottach descriptive document} {if not, check to indicate certification} {complete attached worksheet} (complete attached worksheet)	
<2000> <2005>	Price Cap Carriers, Proceed to <u>Price Cap Additions</u> Including Rate-of-Return Carriers affiliated with Price Rate of Return Carriers, Proceed to <u>ROR Additions</u>	ice Cap Local Exchange Carriers (check to indicate certification) (complete attached worksheet)	
<3005>		(complete attached worksheet)	

(100) Service Quelity Improvement Reporting Deta Collection form Solving Courting No. 3950-0986/DM4 Control No. 3050-0886/DM4 Control No. 3050-088	> Study Area Code	> Study Area Name	Program Year	> Contact Name - Person USAC should contact regarding this data red Scoopee	Contact Telephone Number - Number of person Identified in data line <030>	- 1	1	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?		required to address voice telephony service.	Please check these boxes below to confirm that the attached PDF, on line 11.2, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was received How (USF) was used to improve service coverage How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met In the prior calendar year.
(100) Sen Data Colls	<010>	<015> S	<020>	<030>	<035> C	<039> C	<110> H	4112 y	A 52 S S S S S S S S S S S S S S S S S S	2	2 II d. 8	 <113> Ma <114> Re <115 Ho <115> Ho <117> Ho <118> Prc <118> Prc <118> Prc

		l				1		Γ		٦			<u> </u>	Γ	1	Γ	1	Ţ	Τ	T	Ī	Γ	Γ	Γ	Γ	Γ	Ī	П
SIRV GOE 'S						***************************************	4	7	Preventative	Procedures												**************************************						
ACC form 49; Constant for 1995, ON 8 Constant of 1995, ON 8 Constant			The state of the s						Service Outage	Resolution																		
RC form 48). Colle Computer 3000 Military							•	Did This Outage	Affect Multiple Study Areas	(ves / No)																		
							ŧ	1	Service Outage Description (Check	all that apply)																		
							ŧ		911 Facilities Affected	(Tes / No)					7													
		TELECOMMUNICATIONS, INC.				net.com	~(3 >		Total Number of	CUSTOMETS					Log ottoop	ספב שנושמיום	worksheet											
	442041	BRAZOS TELECOMMUN	2014	Ted Scobse	ne <030> (940) 564-7341	Contact Email Address - Email Address of person identified in data line <030> tecobeeabtazosnet.com	(C1)		Customers Affected								MO											
	·				In data line <03	in data line <03	< 6 45		Time																			
				t regarding this	rson identified	rson identified	\$																					
				: should contac	- Number of pe	il Address of pe	\$	Contracts Character C	Time																			
eporting (Vo	ode	ame		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data lin	Address - Ema	41	Orthogo Chart	Date																			
(200) Service Outage Reporting (Voice) Data Collection Form	Study Area Code	Study Area Name	Program Year	- 1	- 1	Contact Emai	\$	NORS	Number																			
	<010>	<015>	<020>	<030>	<035>	<039>	<220>																-					

											Total per line Rates and Fees												
										Area	Service Charge Total pa												
											State Universal Service Fee						The property of the first of th						
		BRAZOS TELECOMMINICATIONS, INC.			141	ognet.com					State Subscriber Line Charge					See attached worksheet							
	442041	BRAZOS TELE	2014	Ted Scobee	030> (940) 564-7341	030> tscobee@braze	1/1/2013			Residential Local	service Rate					See att	1						
				ling this data	entified in data line <	entified in data line <	1/1/	_		Rate Type	nate type												
				contact regard	er of person ide	ss of person id	ctive Date	ervice Charge		SAC (CETC)	7												
(200) Prime Vinerings (Individue Vinerings)	de	me		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030> tscobee@brazosnet.com	Residential Local Service Charge Effective Date	Single State-wide Residential Local Service Charge		Exchange (N.EC)	No. of the last											1	
	Study Area Code	Study Area Name	Prográm Year	Contact Name	Contact Teleph	Contact Email /	Residential Loc	Single State-wk		State							1	1			1		
	<010>	<015>	<020>	<030>	<035>	<039>		<702>	<703>										 l	 	 	 	

Outpote Outp
BRAZOS TELECOMMUNICATIONS, INC. 2014 Ted Scobee ta line <030> tecobeesbrazosnet.com
2014 Ted Scobee line <030> (940) 564-7341 line <030> tecobee@trazosnet.com
Ted Scobee ne-CD3()
Ine-c030> (940) 564-7341 Ine-c030> tecobesbirazosnet.com
e <030> tsoobesebrazosnet.com
State Regulated Residential Rate and Fees
,
See attached
worksheet

										Doing Business As Company or Brand Designation		jaau	A										
	CATIONS, INC.				aet.com					SAC		See attached worksheet											
442041	BRAZOS TELECOMMUNICATIONS, INC	2014	Ted Scobee	<030> (940) 564-7341	<030> tscobee@brazosnet.com	-						See a											
<010> Study Area Code	: :	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of person identified in data line <030>	<810> Reporting Carrier Brazos Telecomunications, Inc.	<811> Holding Company Brasos Telephone Cooperative, Inc.	<812> Operating Company Brazos Telecommunications, Inc.	-813> Pringle Contract to the Section of the Sectio														

REDACTED - FOR PUBLIC INSPECTION

442041	BRAZOS TELECOMENICATIONS, INC.	2014	uld contact regarding this data 7ed Scobee	nber of person identified in data line <030> (940) 564-7341	tress of person identified in data line <030.
<010> Study Area Code	<015> Study Area Name	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this di	<035> Contact Telephone Number - Number of person identified in	<039> Contact Email Address - Email Address of person identified in
<010>	<015>	<020>	<030>	<035>	<039>

<910> Tribal Land(s) on which ETC Serves

ernment Engagement Obligation
Governme
20> Triba
Υ,

Name of Attached Document (.pdf)

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

Needs assessment and deployment planning with a focus on Tribal	community anchor institutions:
 Needs assessment and depl 	communit
:921>	

Feasibility and sustainability planning; <226>

Marketing services In a culturally sensitive manner; <923>

Compliance with Rights of way processes

<924>

Compliance with Land Use permitting requirements <925>

Compliance with Facilities Siting rules <926>

Compliance with Environmental Review processes <927> <928>

Compliance with Tribal Business and Licensing requirements. Compliance with Cultural Preservation review processes

Select	(Yes,No,	(AN	

NA)			

	3	ı	ı	ı	ŀ	1					1
	442041	BRAZOS TELECCHMUNICATIONS, INC.	2014	Ted Scokes	(940) 564-7341	Lscobea@brazosnet.com					
ution wo remestrial in wheat deporting	Study Area Code	Study Area Name	Program Year	Contact Name - Person USAC should contact regarding this data		Contact Email Address - Email Address of person identified in data line <030>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)			
	<010>	<015>	<020>	<030>	<035>	<039>	<1120>	<1130>			

	442041	BRAZOS TELECOMMUNICATIONS, INC.	2014	Ted Scobae	d in data line <030> (940) 564-7341	d in data line <030> tacobeebxazosnet.com			Name of attached document (.pdf)	HTTP www.brazognet.com/telephone	thed PDF,	ıy voice 【✓】 bers,	he plan,	
(1790) Temsini (chidhori o Ufellascustone) Ufelos Urafialiscus (1797)	Study Area Code	Study Area Name	Program Year	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	<1210> Terms & Conditions of Voice Telephony Lifeline Plans	Terms & Conditions of Voice Telephony Lifeline Plans		Link to Public Website	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	Details on the number of minutes provided as part of the plan,	71723 Additional phonons Francis and Line Addition of the Control
	<010>	<015>	<020>	<030>	<035>	<039	<1210>	<1210>		<1220>		<1221>	<1222>	<1223>

	ı	ż	
	i	•	
i	i	ŧ	
ć	į	Ĺ	
î			

Study Area Code Study Area Name Study Area Name Program Year Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line 1301 Contact Telephone Number - Number of person identified in data line 1301 Contact Telephone Number - Number of person identified in data line 1301 Contact Telephone Number - Number of person identified in data line 1301 Contact Telephone Number - Number of person identified in data line 1301 Contact Telephone Number - Number of person identified in data line 1301 Contact Telephone Number - Number of person identified in data line 1301 Contact Telephone Number - Number of person identified in data line 1301 Incremental Connect America Phase i reporting 2nd Year Certification (47 CFR § 54.313(b)(1)) Price Cap Carrier Receiving Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2016 and future Frozen Support Certification 2016 and future Frozen Support Certification 2016 and future Frozen Support Certification Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(e)) 3rd year Broadband Service Certification Interin Progress Certification Sid year Broadband Service Certification Interin Progress Certification Flease check the box to confirm that the attached PDF . on line 2021, contains the required information pursuant to § 54.313 (e)) Service in the preceding calendar year. Interin Progress Community and or which began providing access to broadband service in the preceding calendar year. Interin Program Community Anchor Institutions Interin Progress Community Parkers Community Parkers Sortification Interin Progress Community Parkers Sortification Interin Progress Community Parkers Sortification Flease Charles Insupport Shall Shall Progress Community Parkers Sortification Flease Shall Shall Progress Community	 <010D Study Area Coc <015D Study Area Nar <020D Program Year <030D Contact Name <035D Contact Email Actions <035D Contact Email Actions <035D Contact Email Actions 		的是是是一种的,我们就是一种的,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
Second	115.> Study Area Nan 120.> Program Year 130.> Contact Name 135.> Contact Eleiph 139.> Contact Email A		1702
Decident Name Decident Name Enrich Name	20> Program Year 30> Contact Name 35> Contact Email A 35> Contact Email A 36> Contact		
Docused Name: Person LSAC should contact regarding this chair Contact Name: Person LSAC should contact regarding this chair Contact Name: Person LSAC should contact negarding this chair Contact Name: Receive the Name of person flexible in data line -300. 1sa0 1sac-1sat Contact Contact Contact Name of person flexible in data line -300. 1sa0 1sac-1sat In recenter that Name of person flexible in data line -300. 1sa0 1sac-1sat In recenter that the name of the name of the second nam	30> Contact Name 35> Contact Enail / 39> Contact Email / 44 Contact Email / 45 Contact / 45 Co		OS TELECOMMUNICATIONS
Contect the place to the compliance as a recipient of incernental Connect America Phase is support. Access the connect America Phase is support as set forth in 47 CR § 54.332(b). (4)(d) the information reported on this form and in the documents settled below is accurate. Incremental Connect America Phase is recipient of incremental Connect America Phase is support as set forth in 47 CR § 54.332(b). (4)(d) the information reported on this form and in the documents settled below is accurate. Incremental Connect America Phase is recipient of incremental Connect America Phase is support as set forth in 47 CR § 54.332(b). (4)(d) the information reported on this form and in the documents settled below is accurate. Incremental Connect America Phase is recipient of 17 CR § 54.332(b). (4)(d) the information reported on this form and in the documents settled below is accurate. Incremental Connect America Phase is recipient of 47 CR § 54.332(b). (4)(d) the information reported on this form and in the documents settled below is accurate. Incremental Connect America Phase is recipient of 47 CR § 54.332(b). (4)(d) the information reported on the connect America Phase is recipient of the connect America Phase is recipient of the connect America Phase is recipient of build inconficue and addresses of connect America Phase is recipient of the procedure documents and addresses of community author institutions to which began providing access to broadband services conflicted recipient of the procedure documents and provide the ambient, names, and addresses of community author institutions to which began providing access to broadband services conflicted recipient of the procedure decident year.	35> Contact Teleph 35> Contact Email A 25> Contact Email A		14
29. Contact Email Madress - Family Madress of person identified in data line 43(3). The boxes below to note compliance as a recipient of horanseral Connect America Phase is apport, bigh cost support to set forth in 47 CR § 54.333(b),(c),(d),(d) the information reported on this form and in the documents attached below is accurate. The boxes below to note compliance as a recipient of horanseral Connect America Phase is apport to set forth in 47 CR § 54.333(b),(c),(d),(d) the information reported on this form and in the documents attached below is accurate. The Cap Carrier Receiving Fortain Support Certification (47 CR § 54.333(b)). Price Cap Carrier Receiving Fortain Support Certification 20.31 Fortain Support Certification 20.31 Fortain Support Certification 20.31 Fortain Support Certification 30.32 Fortain Support Certification 40.32 Fortain Support Certification 50.32 Fortain Support Certification 50.33 Fortain Support Certification 50.33 Fortain Support Certification 60.34 Fortain Support Certification 60.35 Fortain Support Sup	39. Contact Finally the contact and contac		d Scobee
The boxes below to note compliance as a reciplent of incremental Connect America Phase is upport, High Cost support, High Cost support, High Cost support is eccured. The boxes below to note compliance as a reciplent of incremental Connect America Phase is upport, High Cost support, High Cost support is eccured. The copt Connect America Phase is reciplent of incremental Connect America Phase is imported on this form and in the documents attached below is eccured. The copt Connect America Phase is reciplent of Incremental Connect America Phase is the connect America Phase is the connect America Phase is Report Confliction The copt Connect America Phase is Reporting (47 CR8 § 54.332[e]) The copt Connect America Phase is Reporting (47 CR8 § 54.333[e]) The connect America Phase is Reporting (47 CR8 § 54.333[e]) Connect America Phase is Reporting (47 CR8 § 54.333[e]) Connect America Phase is Reporting (47 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is Reporting (40 CR8 § 54.333[e]) Connect America Phase is	CK the boxes below to		(940) 564-7341
The boras below to note compliance as a recipient of incremental Connect America Phase is support, feater with Cost support, light Cost support to offset access charge reductions, and Connect America Phase is incremental Connect America Phase is produced to the information reported on this form and in the documents attached below is accurate. Incremental Connect America Phase is reporting to TCR § 54.313(b)(1)	"K the boxes below t	Address - Email Address of person identified in data line <030>	tscobeebrazosnet.com
Incremental Connect America Phase I reporting 2nd Year Certification (47 CFR § 54.313(b)(1)) 3rd Year Certification (47 CFR § 54.313(b)(1)) 3rd Year Certification (47 CFR § 54.313(b)(1)) 2013 Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2016 and future Frozen Support Certification 2016 and future Frozen Support Certification 2016 Frozen Support Used to Build Broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 3rd year Broadband Service Certification Interim Progress Certification Flease check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(8)(ii), as a recipient of CAF hase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		onete compliance as a reciplent of incremental Connect American Support as set forth in 47 CFR § 54.313(b),(c),(d),(d),(d),(d),(d),(d),(d),(d),(d),(d	one interestrates with the cost support. High Cost support to offset access charge reductions, and Connect America Phase ii b) the information reported on this form and in the documents attached below is accurate.
2nd Year Certification (47 CFR § 54.313(b)(1)} 3rd Year Certification (47 CFR § 54.313(b)(1)} 3rd Year Certification (47 CFR § 54.313(b)(1)} 3rd Year Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2016 and future Frozen Support (47 CFR § 54.313(d)) 2016 and future Frozen Support (47 CFR § 54.313(d)) 3rd year Broadband Service Certification 3rd year Broadband Service Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a reciplent of CAF phase il support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the pre-ceding calendar year.	Incremental Co	nnect America Phase reporting	
Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) 2014 Frozen Support Certification 2015 Frozen Support Certification Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) Certification Support Used to Build Broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 3rd year Broadband Service Certification 5th year Broadband Service Certification 1therim Progress Certification 1therim Progress Certification 1therim Progress Certification 1therim Progress Certification 2th year Broadband Service Certifications 2th year Broadband Service Certifications 2th year Broadband Service Certifications 2th year Broadband Service Certification Service in the preceding calendar year.	<2010> 2nd Yes	ar Certification (47 CEO & CA 312(L)(21)	
Price Cap Carrier Receiving Frozen Support Cartification (47 CFR § 54.312(a)) 2013 Frozen Support Cartification 2014 Frozen Support Cartification 2015 Frozen Support Cartification 2015 Frozen Support Cartification 2015 Frozen Support Cartification 2016 and future Frozen Support Cartification 2016 and future Frozen Support Cartification Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) Certification Support Used to Build Broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 3rd year Broadband Service Certification 5th year Broadband Service Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, Contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<2011> 3rd Year	r Certification (47 CFR \$ 54,313(b)(2))	
2013 Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2016 and future Frozen Support Certification 2016 and Support Used to Build Broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 3rd year Broadband Service Certification Interim Progress Certification Sth year Broadband Service Certification Interim Progress Certification Please theck the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(8)(II), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.			and the second s
2015 Frozen Support Certification 2015 Frozen Support Certification 2016 and future Frozen Support (47 CFR § 54.313(d)) 2016 Certification Support Used to Build Broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 310 Year Broadband Service Certification 514 year Broadband Service Certification 615 Interim Progress Certification 716 Flease check the box to confirm that the attached PDF, on line 2021, 317 contains the required information pursuant to § 54.313 (e)(8)(8), as a recipient of CAF hase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.			
2015 Frozen Support Certification 2015 Frozen Support Certification 2016 and future Frozen Support Used to Build Broadband Certification Support Used to Build Broadband 3rd year Broadband Service Certification 5th year Broadband Service Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a reciplent of CAF phase il support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		Cabo Support Castification	
Price Cap Carrier Connect America ICC Support Certification Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) Certification Support Used to Build Broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 3rd year Broadband Service Certification Interim Progress Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(8)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.			
Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) Certification Support Used to Build Broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 3rd year Broadband Service Certification Interim Progress Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(8)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		d fighte Brosen Standard Constitution	
Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) Certification Support Used to Build Broadband Connect America Phase il Reporting (47 CFR § 54.313(e)) 3rd year Broadband Service Certification 5th year Broadband Service Certification interim Progress Certification Interim Progress Certification Prease check the box to confirm that the attached PDF, on line 2021, Contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase il support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.			
Connect America Phase II Reporting (47 CFR § 54.313(e)) 3.0 year Broadband Service Certification 5th year Broadband Service Certification 5th year Broadband Service Certification 1nterim Progress Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, Contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. Interim Progress Community Anchor Institutions		ir Connect America ICC Support (47 CFR § 54.313(d))	
Connect America Phase II Reporting (47 CFR § 54.313(e)) 3rd year Broadband Service Certification 5th year Broadband Service Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(8)(ii) as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		ition Support Used to Build Broadband	
3rd year Broadband Service Certification 5th year Broadband Service Certification interim Progress Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(8)(8), as a recipient of CAF hase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	Connect America	a Phase II Reporting (47 CFR 6 54.313(A))	•
Sth year Broadband Service Certification Interim Progress Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a reciplent of CAF phase il support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<2017> 3rd year	Broadband Service Certification	-
Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii) as a reciplent of CAF Phase II support shall provide the number, names, and addresses of community annote institutions to which began providing access to broadband service in the preceding calendar year. interim Progress Community Anchor Institutions	<2018> 5th year	Broadband Service Certification	
Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54,313 (e)(3)(ii) as a reciplent of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the pre-ecting calendar year.	<2019> Interim P	Progress Certification	
contains the required information pursuant to § 54,313 (e)(3)(ii) as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. Interim Progress Community Anchor Institutions	<2020> Please ch	heck the box to confirm that the attached box on the non-	
of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the proceeding calendar year. Interim Progress Community Anchor Institutions	contains	the required information parents to K et 2011, and the	
community anchor institutions to which began providing access to broadband service in the pre-ecting calendar year. Interim Progress Community Anchor Institutions	of CAF P	hase it support that provide the number names and asserted	in the state of th
service in the preceding calendar year. In the preceding calendary services to progress to progress for the progress Community Anchor Institutions.	сощили	ity anchor institutions to which haven providing account.	1.0
Interim Progress Community Anchor Institutions	service in	the preceding calendar ways	Dueci
	-	Progress Community Anchor Institutions	Name of Attached Deciment Lieting Beauting Leading

ı	1	L		

(3012) (3013) (3014) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3013) (3	Study Area Coda Study Area Coda Study Area Coda Study Area Coda Contact Telephone Nu Prograss Raport on S Y Milestone Certification Please check this box te contains the required in recipient of Cu Community Archor bris All Yes, does your comparable No Yes, does your comparable No Contains the required in recipient of Cu Community Archor bris Ry Ves, does your comparable No Contains the required in recipient and all required in recipient and all required in report and all required in report and all required in report and all required to reconfirm your submission If the response is no on If the the response is no on I	The first provided that date and the first point to see the company and the first point to see the cert in the first point company and the first point company and the first point company and the first point and statement of Cash Flows and the distance of Attached Document Listing Required Information 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 1442041 144204	442041 Windows of parts in the first of the content reporting this day of the content reporting the c
(3022)	independent certified public accountant; or 2) a francise report in a format comparable to RUS Operating Report for Telecommunications. Borrowers, Underhylug information subjected to a review by an independent certified public accountant.		
(3025)	underlying information subjected to an officer certification. PDF of Bailance Sheet, income Statement and Statement of Cash Flows Attach the worksheet listing required information	Name of Attached Document Listing Required Information	442041EX3026

7.0		
be a		
010>	Study Area Code	442041
:015>	Study Area Name	BRAZOS TELECOMMUNICATIONS, INC.
020>	Program Year	2014
030>	Contact Name - Pers	on USAC should contact regarding this data Ted Scobee
		umber - Number of person identified in data line <030> (940) 564-7341
		s - Email Address of person identified in data line <030> tscobee@brazosnet.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of	the Data Reported for the Annual Reporting for CAF or LI Recipients
certify that I am an officer of the reporting carrier; my responsibilities includ ecipients; and, to the best of my knowledge, the information reported on thi	e ensuring the accuracy of the annual reporting requirements for universal service support is form and in any attachments is accurate.
tame of Reporting Carrier:	
ignature of Authorized Officer:	Date
rinted name of Authorized Officer:	
tle or position of Authorized Officer:	
elephone number of Authorized Officer:	
sudy Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine under Title 18 of	or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ S02, S03(b), or fine or imprisonment the United States Code, 18 U.S.C. § 1001.

and the second		
<010>	Study Area Code	442041
<015>	Study Area Name	BRAZOS TELECOMMUNICATIONS, INC.
<020>	Program Year	2014
<030>	Contact Name - Person U	ISAC should contact regarding this data Ted Scobee
<035>		ber - Number of person identified in data line <030> (940) 564-7341
<039>		Email Address of person identified in data line <030> tscobesebrazosnet.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

certify that (Name of Agent <u>ipe). Morgan</u> iso certify that I am an officer of the reporting carrier; my responsibilities inc gent; and, to the best of my knowledge, the reports and data provided to the	is authorized to submit the information reported on trahalf of the reporting carrier lude ensuring the accuracy of the annual data reporting requirements provided to the authorized authorized agent is accurate.
ame of Authorized Agent: Deb Morgan	
ame of Reporting Carrier: BRAZOS TELECOMMUNICATIONS, INC.	
gnature of Authorized Officer: CERTIFIED ONLINE	Date: 10/09/2013
rinted name of Authorized Officer: Lonnie Rus	
itle or position of Authorized Officer: CEO	
elephone number of Authorized Officer: 940-564-5659	
tudy Area Code of Reporting Carrier: 442041	ling Oue Date for this form: 10/15/2013

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or U Recipie	ents on Behalf of Reporting Carrier
, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the left	recipients on behalf of the reporting carrier: I have orquide
the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the informativame of Reporting Carrier: BRAZOS TELECOMMUNICATIONS, INC.	ion reported herein is accurate.
Name of Authorized Agent or Employee of Agent: Deb Morgan	
Ignature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	
rinted name of Authorized Agent or Employee of Agent: Deb Hoxgan	Date: 10/09/2013
itle or position of Authorized Agent or Employee of Agent Manager - Business Compliance	
elephone number of Authorized Agent or Employee of Agent: (512) 343 - 2544	
tudy Area Code of Reporting Carrier: 442041 Ellies Duc Carrier:	

Attachments

LINE 510 - SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES COMPLIANCE

Brazos Telecommunications, Inc. complies with applicable service quality standards and consumer protection rules as required by the state regulatory commission and the Federal Communications Commission.

The rates, terms, and conditions under which the Company operates are outlined in its Local Exchange Tariff, which is approved by the state commission. The Company's tariff contains provisions regarding its customer service and protection practices, including resolving disputes with the Company, applying for service, the classification of business and residential rates, deposits, billing and payment for service, refusal, disconnection and cancellation of service. The tariff is available for customer review in the Business Office, as requested. Rates and terms of service are disclosed to customers upon application for service both verbally and in writing as part of a packet of information for new customers. Rates, applications and certain terms of service are also available on the Company's website.

Service quality standards are established by the state commission and the Company consistently meets or exceeds the standards and provides reports to the state commission, in accordance with the state commission's rules.

The protection of customers' privacy and information is of utmost importance and the Company has a policy and established operating procedures that comply with the FCC's Customer Proprietary Network Information (CPNI) rules (47 C.F.R. §§64.2001-64.2011). Certification of the Company's compliance with CPNI rules and a description of the Company's operating procedures that ensure compliance are filed at the FCC annually.

LINE 610 - ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

Brazos Telecommunications, Inc. is able to function in emergency situations. The Company has a reasonable amount of back-up power to ensure functionality without an external power source. Standby power generators are supplied at the central office, remote switch sites, and repeater sites to ensure functionality without an external power source until power is restored. The network is capable of managing traffic spikes resulting from emergency situations.

The Company is able to reroute traffic around damaged facilities. Although the Company's ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances, there is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.



BRAZOS TELECOMMUNICATIONS, INC. OLNEY, TEXAS

FINANCIAL STATEMENTS

As of December 31, 2012 and 2011 With Independent Auditor's Report

BRAZOS TELECOMMUNICATIONS, INC. OLNEY, TEXAS

TABLE OF CONTENTS

PAGE
3
4-5
6
7
8
9 _ 15



Independent Auditor's Report

The Board of Directors
Brazos Telecommunications, Inc.
Olney, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of Brazos Telecommunications, Inc., which comprise the balance sheets as of December 31, 2012 and 2011, and the related statements of operations, changes in stockholder's equity, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Brazos Telecommunications, Inc. as of December 31, 2012 and 2011, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Curtis Blakely & Co, P.C. Longview, Texas

April 9, 2013

BRAZOS TELECOMMUNICATIONS, INC. BALANCE SHEETS December 31

Assets

Current Assets:

Cash and cash equivalents
Certificates of deposit
Telecommunications accounts receivable
Other accounts receivable
Accrued unbilled revenue
Prepayments
Deferred income taxes

Total Current Assets

Property, Plant, and Equipment:
Telecommunications plant in service
Telecommunications plant under construction

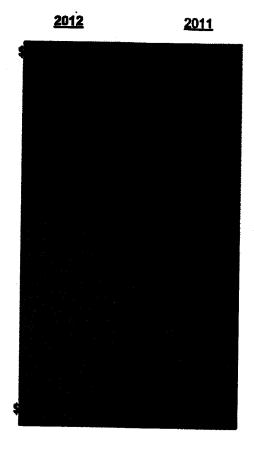
Total Property, Plant, and Equipment

Less: Accumulated depreciation

Net Property, Plant, and Equipment

Investments

Total Assets



BRAZOS TELECOMMUNICATIONS, INC. BALANCE SHEETS December 31

Liabilities and Stockholder's Equity

Current Liabilities:

Current maturities of long-term debt
Accounts payable
Advances from affiliates
Accrued taxes
Accrued interest
Other accrued liabilities
Customer deposits

Total Current Liabilities

Long-Term Debt

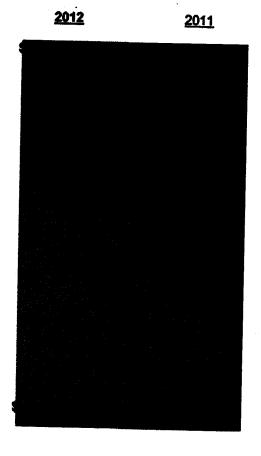
Deferred income Taxes

Stockholder's Equity:

Common stock - 100,000 shares authorized no par value, 1,000 shares issued and outstanding Additional paid-in capital Retained earnings

Total Stockholder's Equity

Total Liabilities and Stockholder's Equity



BRAZOS TELECOMMUNICATIONS, INC. STATEMENTS OF OPERATIONS For the Years Ended December 31

Operating Revenues:

Local network services
Network access services
Long distance network services
Miscellaneous
Uncollectible (revenues) recoveries
Total Operating Revenues

Operating Expenses:

Plant specific operations
Plant nonspecific operations
Depreciation and amortization
Customer operations
Corporate operations
Total Operating Expenses

Operating Taxes:

Income taxes
Other operating taxes
Total Operating Taxes

Operating Income

Nonoperating Income: interest and dividend income Other nonoperating expense Income taxes

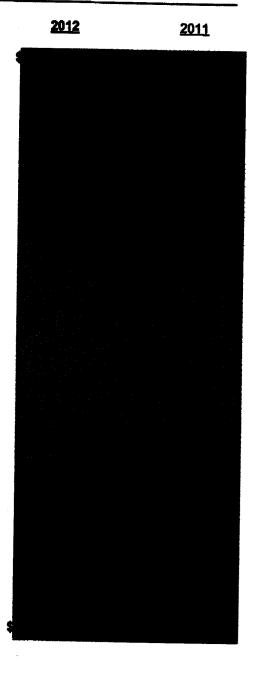
Total Nonoperating Income

Income Before Interest Charges

Interest Charges:

Interest on long-term debt Capitalized interest Total Interest Charges

Net Income



BRAZOS TELECOMMUNICATIONS, INC. STATEMENTS OF CHANGES IN STOCKHOLDER'S EQUITY For the Years Ended December 31

	Common Stock Shares Amount	Additional Paid-in Capital	Retained Earnings
Balance as of December 31, 2010			
Net income			
Balance as of December 31, 2011			
Net income			
Balance as of December 31, 2012	-		

BRAZOS TELECOMMUNICATIONS, INC. STATEMENTS OF CASH FLOWS For the Years Ended December 31

Cash Flows from Operating Activities:

Net income

Adjustments to reconcile net income to net cash provided by operating activities:

Depreciation and amortization

Patronage capital certificates received

Change in assets and liabilities:

Accounts receivable

Prepaids

Deferred tax assets

Accounts payable and accruals

Deferred income tax liabilities

Total Adjustments

Net Cash Provided by Operating Activities

Cash Flows from Investing Activities:

Capital expenditures

Change in certificate of deposits

Net Cash Provided by (Used in) Investing Activities

Cash Flows from Financing Activities:

Payments of long-term debt

Payments of long-term debt to affiliates

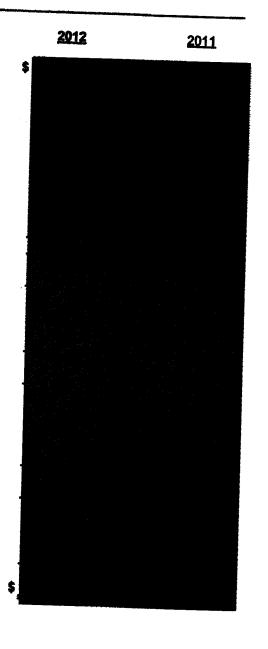
Advances from (to) affiliates

Net Cash Provided by (Used in) Financing Activities

Net Increase (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents at Beginning of Year

Cash and Cash Equivalents at End of Year



Note 1 – Summary of Significant Accounting Policies:	

Note 1 - Summary of Significant Accounting Policies: (continued)				

Note 1 -	i - Summary of Significant Accounting Policies: (continued)	

Note 2 - Accrued Unbilled Revenue:		
Note 3 - Income Taxes:		
	2012	2011
	\$	
	•	
	\$ 200	
Note 4 - Property, Plant, and Equipment:		

